

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE FUND	FOREST DEVELOPMENT FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND	BOTTLE DEPOSITS FUND	TOTALS
REVENUES							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 57,720	\$ -	\$ 58,093
From federal agencies	-	-	-	32	-	-	6,437
From licenses and permits	-	-	-	1	-	-	91,270
Miscellaneous	62	2,421	506	20,869	12	27,626	67,130
Total Revenues	62	2,421	506	20,903	57,732	27,626	222,930
EXPENDITURES							
Current:							
General government	-	1,008	-	-	223	-	1,521
Conservation, environment, recreation, and agriculture	9,718	65,031	555	22,195	3,837	30,951	249,101
Health services	-	1,318	-	-	-	-	1,318
Capital outlay	-	-	-	159	-	-	11,149
Total Expenditures	9,718	67,357	555	22,354	4,059	30,951	263,088
Excess of Revenues over (under) Expenditures	(9,656)	(64,936)	(49)	(1,451)	53,673	(3,325)	(40,158)
OTHER FINANCING SOURCES (USES)							
Bonds and notes issued	16,408	172,390	-	-	-	-	188,799
Premium on bond issuance	896	9,413	-	-	-	-	10,308
Transfers from other funds	-	-	-	-	3,500	-	31,439
Transfers to other funds	(903)	(19)	(4)	(144)	(57,943)	(29,219)	(111,541)
Total Other Financing Sources (Uses)	16,401	181,784	(4)	(144)	(54,443)	(29,219)	119,006
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	6,745	116,848	(53)	(1,594)	(770)	(32,544)	78,848
Fund Balances - Beginning of fiscal year	(404)	(68,357)	6,559	8,785	2,694	153,843	300,837
Fund Balances - End of fiscal year	\$ 6,341	\$ 48,490	\$ 6,507	\$ 7,191	\$ 1,923	\$ 121,300	\$ 379,685